

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 501 YEC-CLOSE DEBIT BAL ACCT-GL FILE-SHARED FUND

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: NOT ALLOWED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: REQUIRED
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1 5570 FUND BALANCE--CLEARING ACCOUNT
CR1
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY CFY047 TO CLOSE PRIOR YEAR
NOMINAL ACCOUNTS WITH A DEBIT BAL IN THE GL FILE
TO FUND BALANCE CLEARING - SHARED FUNDS ONLY.
ENTRY MAY ALSO BE USED TO RECLASSIFY GLAN 1140 TO
GLAN 5570. TRANSACTION AMOUNT IS SUM OF PY13 AND
START OF YEAR AMOUNTS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED

2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE 501

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 502 YEC-CLOSE CREDIT BAL ACCT-GL FILE-SHARED FUND

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: NOT ALLOWED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: REQUIRED
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1
CR1 5570 FUND BALANCE--CLEARING ACCOUNT
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY CFY047 TO CLOSE PRIOR YEAR
NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL FILE
TO FUND BALANCE CLEARING - SHARED FUNDS ONLY.
ENTRY MAY ALSO BE USED TO RECLASSIFY GLAN 1140 TO
GLAN 5570. TRANSACTION AMOUNT IS SUM OF PY13 AND
START OF YEAR AMOUNTS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED

2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE 502

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
CR1 1130 REVOLVING FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO ESTABLISH ORF ADVANCE IN NEW FISCAL YEAR IN
GLAN 1400. THIS ENTRY ESTABLISHES ADVANCE IN
PRIMARY FUND - GL FILE ONLY. USE A/S ESTABLISHED
FOR ACCOUNT TYPE 97, FUND, FUND SRC, AND METHOD.
MUST ALSO USE TC 745 AND TC 745R TO MOVE ADVANCE
FROM OLD FISCAL YEAR TO NEW FY IN APPN FILE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1400 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED 2)	----- SUBSIDIARY FILE ----- 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400 2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) NOT POSTED 2)		

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 512 A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000	REVENUE/OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 1600	PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD YEAR END A-9 ENTRY WHICH DEFERS CURRENT YEAR BILLED REVENUE NOT EXPECTED TO BE COLLECTED DURING THE NEXT FY. THIS ENTRY IS REVERSED IN THE NEW YEAR. NOTE: ENTRY WILL CAUSE A RECONCILING ITEM FOR REVENUE ON FM13 RECS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
	2) POSTS AS CREDIT TO ACCRUED REVENUE	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
	2)	2) NOT POSTED
----- OPERATING FILE -----		
1) POSTS AS DEBIT TO GL ACCT 8000	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) POSTS AS CREDIT TO ACCRUED REVENUE		

TRANSACTION CODE 512

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 513 A-12 ESTAB RESERVE FOR DEFERRED REIMB RECEIVABLES

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 8100 REIMBURSEMENTS
CR1 1600 PROVISION FOR DEFERRED RECEIVABLES
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD YEAR END A-12 ENTRY WHICH DEFERS CURRENT
YEAR BILLED REIMBURSEMENTS NOT EXPECTED TO BE
COLLECTED DURING THE NEXT FY. THIS ENTRY IS
REVERSED IN THE NEW YEAR. NOTE: ENTRY WILL CAUSE
A RECONCILING ITEM FOR REIMBURSEMENTS ON FM13
RECS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100

2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO REIMBURSEMENTS
2) NOT POSTED

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

TRANSACTION CODE 513

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 514 A-12 ESTAB RESERVE FOR DEFERD ABATEMENT RECEIVABLES

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 1600	PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD YEAR END A-12 ENTRY WHICH DEFERS CURRENT YEAR BILLED ABATEMENTS NOT EXPECTED TO BE COLLECTED DURING THE NEXT FY. THIS ENTRY IS REVERSED IN THE NEW YEAR. NOTE: ENTRY WILL CAUSE A RECONCILING ITEM FOR EXPENDITURES ON FM13 RECS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2) POSTS AS CREDIT TO ACCRUED PAYABLES	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EXPENDITURES		
2) POSTS AS CREDIT TO ACCRUED PAYABLES		

TRANSACTION CODE 514

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 517 YE RECLASS ENCUMB(A/P) TO DUE TO OTHER FUNDS/APPNS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3010	ACCOUNTS PAYABLE
MODIFIER:	OPT/AGY DEFINED	CR1 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECLASSIFY ENCUMBRANCES REPORTED AT YEAR-END AS
ACCOUNTS PAYABLE TO DUE TO OTHER FUNDS OR
APPROPRIATIONS. USE SUMMARY CURRENT DOC NBR
(E.G., RECL3010). TO RECLASSIFY TO DUE TO OTHER
GOVERNMENTS, USE TC 519. REVERSE IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3010	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) ORIGINAL DOCUMENT AMT	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 3110	1) NOT POSTED	1) NOT POSTED
CURRENT DOCUMENT # USED TO POST	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT
		RECORD SUPPORTS G/L ACCT 3110
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 517

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 519 YE RECLASS ENCUMBRANCES (A/P) TO DUE TO GOVERNMENTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3010	ACCOUNTS PAYABLE
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECLASSIFY ENCUMBRANCES REPORTED AT YEAR-END AS
ACCOUNTS PAYABLE TO DUE TO OTHER GOVERNMENTS.
ENTER GLAN NBR 3210, 3220 OR 3290. USE SUMMARY
CURRENT DOC NBR (E.G., RECL3010). TO RECLASSIFY
TO DUE TO OTHER FUNDS, USE TC 517. RVRS IN NEW YR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3010	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) ORIGINAL DOCUMENT AMT	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT	1) NOT POSTED	1) NOT POSTED
CURRENT DOCUMENT # USED TO POST	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 519

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 520 A-2 RECORD YEAR-END REVOLVING FUND CASH

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1130 REVOLVING FUND CASH
CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD REVOLVING FUND CASH IN ADVANCING FUND
FOR YEAR END A-2 ENTRY (FOR AGENCIES USING ORF
FUND 0998). MUST ALSO USE TC 508 TO ESTABLISH
'DUE FROM' IN NEW FY AND TC 745/745R TO MOVE
ADVANCE FROM OLD FY TO NEW FY IN APPROPRIATION
FILE. NOT REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED 2)	----- SUBSIDIARY FILE ----- 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400 2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) NOT POSTED 2)		

TRANSACTION CODE 520

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 521 A-2 RECORD YEAR-END EXPENSE ADVANCES

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1710 EXPENSE ADVANCES
CR1 1130 REVOLVING FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: RECEIPTS
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD EXPENSE ADVANCES IN ADVANCING FUND FOR
YEAR END A-2 ENTRY. COMBINE UNREIMBURSED ADVANCES
IN GLAN 1710, 1712 AND 1714 THAT HAVE NOT BEEN
ACCRUED VIA A-8 ENTRY. MAY USE SUMMARY CURRENT
DOCUMENT NUMBER (E.G., "A2-ADVCS 00). REVERSED IN
NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1710 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RESERVES 2) NOT POSTED	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) NOT POSTED
	----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) NOT POSTED		

TRANSACTION CODE 521

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 3020 CLAIMS FILED
CR1 1130 REVOLVING FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: RECEIPTS
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD REDUCTION OF ORF CASH FOR REIMBURSEMENT
CLAIMS FILED IN ADVANCING APPN FOR YEAR END A-2
ENTRY. USE TC 532 IF ORF ADVANCE AND CLEARING
ACCOUNT ARE IN DIFFERENT FUNDS. MAY USE SUMMARY
CURRENT DOCUMENT NUMBER (E.G., "A2-CLMFD 00").
REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 3020
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO RESERVES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- OPERATING FILE -----
1) NOT POSTED
2)

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

----- SUBSIDIARY FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED

TRANSACTION CODE 524

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 2600 DEFERRED CHARGES
CR1 1130 REVOLVING FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)

SECURITY GROUP: RECEIPTS
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD YEAR-END DEFERRED CHARGES (ORF) IN THE
ADVANCING FUND FOR YEAR END A-2 ENTRY. REVERSED
IN NEW YEAR. NOTE: ENTRIES POSTING TO GLAN 2600
DO NOT REFLECT ON DB1 AND DB2 REPORTS. ENTRY WILL
CAUSE A RECONCILING ITEM FOR CATEGORY 97-REVOLVING
FUND ADVANCE APPN. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RESERVES
2) NOT POSTED

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED
2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- OPERATING FILE -----
1) NOT POSTED
2)

----- VENDOR PAYMENT FILE -----
1) NOT POSTED

----- SUBSIDIARY FILE -----
1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED

TRANSACTION CODE 525

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 09/06/01)

TRANSACTION CODE: 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1130 REVOLVING FUND CASH
CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD ORF A/P AS DUE TO OTHER FUNDS FOR YEAR-
END A-2 ENTRY. ENTRY IS DONE WHEN CLEARING
ACCOUNT AND REV FUND ADVANCING FUND ARE IN
DIFFERENT FUNDS. FIRST FOUR DIGITS OF SUBSID CODE
IS THE ORF ADVANCING FUND NBR. USE TC 539 FOR A/R
IN ADVANCING FUND. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH NOT ALLOWED) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 3110 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO RESERVES 2) NOT POSTED	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110 2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) POSTS AS DEBIT TO NET APPROPRIATIONS 2) NOT POSTED		

TRANSACTION CODE 526

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 3010 ACCOUNTS PAYABLE
CR1 1130 REVOLVING FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: RECEIPTS
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD THE REDUCTION OF A/P FOR YEAR-END A-2
ENTRY. ENTRY EQUALS EXPENDITURES ACCRUED VIA A-8
ENTRY FOR ORF PAYMENTS, BUT NOT SCHEDULED FOR
REIMBURSEMENT AS OF 6/30. USE TC 533 IF ORF ADV
AND CLEARING ACCOUNT ARE IN DIFFERENT FUNDS. MAY
USE SUMMARY CURR DOC NBR. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH NOT ALLOWED) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 3010 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RESERVES 2) NOT POSTED	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) NOT POSTED
	----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) NOT POSTED		

TRANSACTION CODE 527

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 528 A-2 RECORD ORF CASH SHORTAGES

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES
CR1 1130 REVOLVING FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: RECEIPTS
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD ORF CASH SHORTAGES IN THE ADVANCING FUND
FOR YEAR END A-2 ENTRY. IF USING ORF FUND 0998,
TC 288 SHOULD HAVE BEEN DONE TO REPLENISH CASH AND
ESTABLISH AN ACCOUNTS RECEIVABLE. REVERSED IN NEW
YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RESERVES
2) NOT POSTED

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED
2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED
2)

----- OPERATING FILE -----

1) NOT POSTED
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED
2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED

TRANSACTION CODE 528

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 529 A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1190 CASH ON HAND
CR1 1120 AGENCY TRUST FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: RECEIPTS
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD AGENCY TRUST FUND UNDEPOSITED CASH
RECEIPTS AS OF 6/30 AS CASH ON HAND FOR YEAR END
A-1 ENTRY. MUST ALSO POST CASH RECEIPT ENTRY TO
DEBIT GLAN 1120. ENTRY WILL DISPLAY ON DB1 IF A/S
IS ENTERED. IF NOT, AMOUNT WILL DIFFER IN GLAN
1120 ON THE DB1 AND G01/G02. REVERSED IN NEW YR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH NOT ALLOWED) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1190 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) NOT POSTED
	----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) NOT POSTED 2)		

TRANSACTION CODE 529

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 530 A-1 ADJUST GEN CASH FOR UNDEPOSITD RECPTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1190 CASH ON HAND
CR1 1110 GENERAL CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: RECEIPTS
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD GENERAL CASH UNDEPOSITED RECEIPTS AS OF
6/30 AS CASH ON HAND FOR YEAR END A-1 ENTRY. MUST
ALSO POST CASH RECEIPT ENTRY TO DEBIT GLAN 1110.
ENTRY WILL DISPLAY ON DB1 IF A/S IS USED. IF NOT,
AMOUNT WILL DIFFER IN GLAN 1110 ON THE DB1 AND
G01/G02. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH NOT ALLOWED) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1190 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) NOT POSTED
	----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) NOT POSTED 2)		

TRANSACTION CODE 530

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 531 A-2 RECORD YEAR-END CASH ON HAND

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1190 CASH ON HAND
CR1 1130 REVOLVING FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: RECEIPTS
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD ORF UNDEPOSITED CASH RECEIPTS AS OF 6/30
AS CASH ON HAND FOR YEAR END A-2 ENTRY. MUST ALSO
POST CASH RECEIPT ENTRY TO DEBIT GLAN 1130. ENTRY
WILL DISPLAY ON DB1 IF A/S IS USED. IF NOT,
AMOUNT WILL DIFFER IN GLAN 1130 ON THE DB1 AND
G01/G02. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH NOT ALLOWED) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1190 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RESERVES 2) NOT POSTED	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) NOT POSTED
	----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) NOT POSTED		

TRANSACTION CODE 531

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 532 A-2 WITH CLEARING ACCT/IN LIEU OF TC 524

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
CR1 1130 REVOLVING FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD REDUCTION OF 'DUE TO OTHER FUNDS' IN
ADVANCING FUND FOR ORF REIMBURSEMENT CLAIMS FILED
BUT UNPAID (A-2 ENTRY). TC 532 IS USED WHEN ORF
ADVANCING FUND AND CLEARING ACCOUNT ARE IN
DIFFERENT FUNDS. MAY USE SUMMARY CURRENT DOCUMENT
NUMBER (E.G., "A2-R3110 00). REVERSED IN NEW YR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 3110
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO RESERVES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- OPERATING FILE -----
1) NOT POSTED
2)

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT
RECORD SUPPORTS G/L ACCT 3110
2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED

TRANSACTION CODE 532

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 533 A-2 WITH CLEARING ACCT/IN LIEU OF TC 527

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
CR1 1130 REVOLVING FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD REDUCTION OF 'DUE TO OTHER FUNDS' IN
ADVANCING FUND FOR EXPEND ACCRUED VIA A-8 ENTRY
FOR ORF PAYMENTS THAT ARE UNSCHEDULED AS OF 6/30
(A-2 ENTRY). TC 533 IS USED WHEN ORF ADVANCING
FUND AND CLEARING ACCT ARE IN DIFFERENT FUNDS.
MAY USE SUMMARY CURR DOC NBR. REVERSED IN NEW YR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 3110 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RESERVES 2) NOT POSTED	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 3110 2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) NOT POSTED		

TRANSACTION CODE 533

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 534 A-2 IF USING BANK DRAFT IN ORF

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1160 CASH IN AGENCY ACCOUNTS--BANKS/SAVINGS & LOANS
CR1 1130 REVOLVING FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD AMOUNT ADVANCED TO BANK FOR BANK DRAFT
ACCOUNT IN ADVANCING FUND FOR YEAR END A-2 ENTRY.
REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO RESERVES	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 534

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 539 A-2 DUE FROM OTHER FUNDS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECEIPTS
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD ACCOUNTS RECEIVABLE IN ADVANCING FUND
FOR A-2 YEAR-END ENTRY. ENTRY IS DONE WHEN
CLEARING ACCOUNT AND REV FUND ADVANCING FUND ARE
IN DIFFERENT FUNDS. USE TC 526 TO POST 'DUE TO'.
REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) POSTS AS CREDIT TO RESERVES	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2) NOT POSTED	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT
		RECORD SUPPORTS G/L ACCT 1400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 539

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 540 RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 6297	ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

YEAR-END ENTRY TO RECLASSIFY DEBIT BALANCES WITHIN
GLAN 6297 AS DUE FROM OTHER FUNDS OR
APPROPRIATIONS. THE DB1 REPORT IS USED TO DEVELOP
A RECLASSIFICATION WORKSHEET FOR DETERMINING THE
CORRECT TRANSACTION CODE. USE TC 541 TO
RECLASSIFY CREDIT BALANCES. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) POSTS AS CREDIT TO SCO PFA POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2) NOT POSTED	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
		RECORD SUPPORTS G/L ACCT 1400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 540

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 541 RECLASS 6297 - ESTAB DUE TO OTHER FUNDS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6297	ALLOCATION CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

YEAR-END ENTRY TO RECLASSIFY CREDIT BALANCES
WITHIN GLAN 6297 AS DUE TO OTHER FUNDS OR
APPROPRIATIONS. THE DB1 REPORT IS USED TO DEVELOP
A RECLASSIFICATION WORKSHEET FOR DETERMINING THE
CORRECT TRANSACTION CODE. USE TC 540 TO
RECLASSIFY DEBIT BALANCES. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) POSTS AS DEBIT TO SCO PFA POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2) NOT POSTED	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
		RECORD SUPPORTS G/L ACCT 3110
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 541

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 546 A-7 RECORD ABATEMENT FOR SURVEYED EQUIPMENT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 2740 INVENTORY OF SURVEYED EQUIPMENT
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD A-7 YEAR-END ENTRY FOR ABATEMENT OF
SURVEYED EQUIPMENT IN FUND PURCHASING NEW
EQUIPMENT. ENTRY IS USED ONLY IF THE EQUIPMENT
HAS BEEN BUDGETED FOR REPLACEMENT. USE SOURCE
CODE 580600. MUST ALSO USE TC 494 IN FUND 0997 TO
ADJUST FIXED ASSET ACCOUNT. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 2740
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS DEBIT TO ACCRUED PAYABLES
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED

----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000
2) NOT POSTED

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

----- SUBSIDIARY FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS DEBIT TO ACCRUED PAYABLES

TRANSACTION CODE 546

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 548 A-5 REC ACCUMULATION OF DISCOUNT ON SECURITY

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: NOT ALLOWED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 2014 DISCOUNT ON SECURITIES
CR1 8000 REVENUE/OPERATING REVENUE
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 4 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

TO RECORD A-5 YEAR-END ENTRY FOR ACCUMULATION OF
DISCOUNT ON SECURITIES. USE SOURCE CODE 215N00.
ENTRY IS NOT REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED
2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000
2) NOT POSTED

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED

TRANSACTION CODE 548

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 549 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: NOT ALLOWED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 8000 REVENUE/OPERATING REVENUE
CR1 2013 PREMIUM ON SECURITIES
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 4 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

TO RECORD A-5 YEAR-END ENTRY FOR AMORTIZATION OF
PREMIUM ON SECURITIES. USE SOURCE CODE 215N00.
ENTRY IS NOT REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED
2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000
2) NOT POSTED

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED

TRANSACTION CODE 549

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 550 A-5 REC AMORTIZATION OF ACCRUED INTEREST PURCHASED

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000	REVENUE/OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 1320	ACCRUED INTEREST RECEIVABLE
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD A-5 YEAR-END ENTRY FOR AMORTIZATION OF
ACCRUED INTEREST PURCHASED. USE SOURCE CODE
215N00. ENTRY IS NOT REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1320	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE 550

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 552 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000	REVENUE/OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD YEAR-END ACCRUAL OF REVENUE DUE TO OTHER GOVERNMENTS DUE TO EXCESS COLLECTION OF REVENUE. USE SOURCE CODE 1NNNNN, 2NNNNN, OR 4NNNNN. ENTER GLAN 3210, 3220 OR 3290. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT	2) NOT POSTED	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) POSTS AS DEBIT TO GL ACCT 8000	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE 552

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/21/01)

TRANSACTION CODE: 553 A-3 ACCRUE REIMBURSMT REFUND DUE FM OTH FUND/APPN

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 8100 REIMBURSEMENTS
CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD A-3 YEAR-END ACCRUAL ENTRY FOR
REIMBURSEMENT REFUND DUE TO OTHER FUNDS OR
APPROPRIATIONS, BUT NOT ISSUED BY 6/30. USE
SOURCE CODE 99X9XX. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH NOT ALLOWED)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 3110
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO REIMBURSEMENTS
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 8100
2) NOT POSTED

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO INCREASES
RECORD SUPPORTS G/L ACCT 3110
2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED

TRANSACTION CODE 553

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 555 A-4 RECLASS A/R ABATEMENT-REVERTED APPN (CFY022)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 1311 ACCOUNTS/REC - ABATEMENTS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
ENTRY TO RECLASSIFY ACCOUNTS RECEIVABLE ABATEMENTS
TO GLAN 1600 - PROVISION FOR DEFERRED RECEIVABLES.
MUST ALSO USE TC 576 IF POSTING TC 555 MANUALLY.
NOT REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1311
REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED

----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000
2) NOT POSTED

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

----- SUBSIDIARY FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE 555

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 556 A-4 RECLASS A/R REIMBURSEMT-REVERTED APPN (CFY022)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 8100 REIMBURSEMENTS
CR1 1312 ACCOUNT RECEIVABLE - REIMBURSEMENTS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
ENTRY TO RECLASSIFY ACCOUNTS RECEIVABLE
REIMBURSEMENTS TO GLAN 1600 - PROVISION FOR
DEFERRED RECEIVABLES. MUST ALSO USE TC 576 IF
POSTING TC 555 MANUALLY. NOT REVERSED IN NEW
YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1312
REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ACCRUED RECEIPTS
2) NOT POSTED

----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 8100
2) NOT POSTED

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

----- SUBSIDIARY FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE 556

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 559 A-3 ACCRUE REIMBSMT REFUND DUE FM LOCAL GOVT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 8100 REIMBURSEMENTS
CR1 3220 DUE TO LOCAL GOVERNMENT
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD ACCRUAL OF REIMBURSEMENT REFUNDS FOR
REFUNDS DUE TO LOCAL GOVERNMENT NOT PROCESSED AS
OF 6/30. MUST BE REVERSED IN NEW YEAR. CODING
FIELDS MUST MATCH THE ORIGINAL DEPOSIT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH NOT ALLOWED)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 3220
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO REIMBURSEMENTS
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 8100
2) NOT POSTED

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

----- SUBSIDIARY FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED

TRANSACTION CODE 559

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 560 ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TO RECORD ACCRUAL (A-3 ENTRY) OF NEGATIVE
EXPENDITURE TRANSFER-IN NOT COMPLETED BY 6/30.
ENTRY IS ACCRUAL FOR "LESS FUNDING PROVIDED BY".
USE TC 242R TO RECORD TRANSACTION IN PRIOR YEAR
WHEN POSTED BY SCO. MUST BE REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 1400
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED

----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000
2) NOT POSTED

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO INCREASES
RECORD SUPPORTS G/L ACCT 1400
2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED

TRANSACTION CODE 560

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 572 A-4 RECLASS ABATE DUE FROM OTH FUNDS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
ENTRY TO RECLASSIFY DUE FROM OTHER FUNDS OR
APPROPRIATIONS -ABATEMENTS- TO GLAN 1600 -
PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE
TC 576 IF POSTING TC 572 MANUALLY. NOT REVERSED
IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1400
REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED

----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000
2) NOT POSTED

----- VENDOR PAYMENT FILE -----
1) NOT POSTED

----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO DECREASES
RECORD SUPPORTS G/L ACCT 1400
2) NOT POSTED

----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE 572

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 573 A-4 RECLASS REIMB DUE FROM OTH FUNDS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 8100 REIMBURSEMENTS
CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
ENTRY TO RECLASSIFY DUE FROM OTHER FUNDS OR
APPROPRIATIONS -REIMBURSEMENTS- TO GLAN 1600 -
PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE
TC 576 IF POSTING TC 573 MANUALLY. NOT REVERSED
IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1400
REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 8100
2) NOT POSTED

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO DECREASES
RECORD SUPPORTS G/L ACCT 1400
2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE 573

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 574 A-4 RECLASS ABATE DUE FROM OTH GOVTS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 1500 DUE FROM OTHER GOVERNMENTS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
ENTRY TO RECLASSIFY DUE FROM OTHER GOVERNMENTS -
ABATEMENTS- TO GLAN 1600 - PROVISION FOR DEFERRED
RECEIVABLES. MUST ALSO USE TC 576 IF POSTING TC
574 MANUALLY. NOT REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1500
REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED

----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000
2) NOT POSTED

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO DECREASES
RECORD SUPPORTS G/L ACCT 1500
2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE 574

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 575 A-4 RECLASS REIMB DUE FROM OTR GOVTS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 8100 REIMBURSEMENTS
CR1 1500 DUE FROM OTHER GOVERNMENTS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
ENTRY TO RECLASSIFY DUE FROM OTHER GOVERNMENTS -
REIMBURSEMENTS- TO GLAN 1600 - PROVISION FOR
DEFERRED RECEIVABLES. MUST ALSO USE TC 576 IF
POSTING TC 575 MANUALLY. NOT REVERSED IN NEW
YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1500
REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 8100
2) NOT POSTED

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO DECREASES
RECORD SUPPORTS G/L ACCT 1500
2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE 575

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 576 ESTABLISH A/R-OTHER (RECLASS PER CFY022 & CFY023)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: OPT/AGY DEFINED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1319 ACCOUNTS RECEIVABLE OTHER
CR1 1600 PROVISION FOR DEFERRED RECEIVABLES
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY CFY022 AND CFY023 TO POST A-4
YEAR-END ENTRY TO ESTABLISH A/R DOCUMENTS AS
DEFERRED RECEIVABLES. MUST ALSO USE TC 457, 460,
461, 473, 555, 556 OR 572-575 WHEN POSTING TC 576
MANUALLY. TO POST NEGATIVE BALANCE A/R, USE TC
577. NOT REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH NOT ALLOWED) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1319 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) NOT POSTED
	----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) NOT POSTED 2)		

TRANSACTION CODE 576

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 577 ESTABLISH NEGATIVE A/R (RECLASS - CFY022 & CYF023)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: OPT/AGY DEFINED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
CR1 1319 ACCOUNTS RECEIVABLE OTHER
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY CFY022 AND CFY023 TO POST A-4
YEAR-END ENTRY TO ESTABLISH NEGATIVE A/R DOCUMENTS
AS DEFERRED RECEIVABLES. MUST ALSO USE TC 457,
460, 461, 473, 555, 556 OR 572-575 WHEN POSTING TC
577 MANUALLY. TO POST DEBIT BALANCE A/R, USE TC
576. NOT REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH NOT ALLOWED) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1319 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) NOT POSTED
	----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) NOT POSTED 2)		

TRANSACTION CODE 577

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 578 A-10 FOR OTHER SOURCES

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
CR1 9830 OTHER SOURCES
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO DECREASE
PROVISION FOR DEFERRED RECEIVABLES AND INCREASE
OTHER SOURCES FOR DISHONORED CHECKS CONSIDERED TO
BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN
NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13
REC.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9830

2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

----- CASH CONTROL FILE -----

* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED

2)

----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE 578

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 579 ACCRUE OPERATING TRANS-OUT AS DUE TO OTHER FUNDS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: OPT/AGY DEFINED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 9812 OPERATING TRANSFERS-OUT
CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD OPERATING TRANSFERS-OUT AS DUE TO OTHER
FUNDS OR APPROPRIATIONS. FIRST FOUR DIGITS OF
SUBSIDIARY SHOULD BE FUND NUMBER TRANSFER-OUT IS
DUE TO.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 3110
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO NET TRANSFERS
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED

----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 9812
2) NOT POSTED

----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO INCREASES
RECORD SUPPORTS G/L ACCT 3110
2) POSTS AS DEBIT TO INCREASES
RECORD SUPPORTS G/L ACCT 9812

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO NET APPROPRIATIONS
2) NOT POSTED

TRANSACTION CODE 579

CSTART01 ***** TIME: 09:03:18 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/03/02

(TRANSACTION ADDED/MODIFIED: 10/03/02)

TRANSACTION CODE: 581 DECREASE FUND BALANCE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: NOT ALLOWED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1 5530 FUND BALANCE -- UNAPPROPRIATED
CR1 1140 CASH IN STATE TREASURY
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD A DECREASE ON FUND BALANCE DUE TO SCO
JOURNAL ENTRY POSTINGS FOR UNIQUE ADJUSTMENTS SUCH
AS PRO RATA, CENTURY CHANGE, OR THE RURAL HEALTH
EQUITY ASSESSMENT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) POSTS AS DEBIT TO INCREASES
RECORD SUPPORTS G/L ACCT 5530

2) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE 581

CSTART01 ***** TIME: 09:03:18 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/03/02

(TRANSACTION ADDED/MODIFIED: 10/03/02)

TRANSACTION CODE: 582 DECREASE RETAINED EARNINGS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: NOT ALLOWED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1 5540 RETAINED EARNINGS
CR1 1140 CASH IN STATE TREASURY
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD A DECREASE TO RETAINED EARNINGS DUE TO
SCO JOURNAL ENTRY POSTINGS FOR PRO RATA, CENTURY
CHANGE, RURAL HEALTH EQUITY ASSESSMENT, AND OTHER
SPECIAL ADJUSTMENTS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) POSTS AS DEBIT TO INCREASES
RECORD SUPPORTS G/L ACCT 5540

2) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE 582

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/21/01)

TRANSACTION CODE: 583 YEC-CLOSE DEBIT BAL ACCT-GL FILE-RETAINED EARNINGS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: NOT ALLOWED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: REQUIRED
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1 5540 RETAINED EARNINGS
CR1
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)

SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CFY047) TO CLOSE PY
NOMINAL ACCOUNTS WITH A DEBIT BALANCE TO RETAINED
EARNINGS. FOR NON-SHARED PROPRIETARY FUNDS (GAAP
CLASS E OR I) ONLY. TRANS AMOUNT IS SUM OF PY13
AND SOY AMT. IF AGENCY USES A DIFF EQUITY ACCT,
TC 583 CAN BE USED TO RECLASSIFY EQUITY ACCOUNT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED

2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE 583

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 584 YEC-CLOSE CREDIT BAL ACCT-GL FILE-RETAINED EARNINGS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: NOT ALLOWED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: REQUIRED
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1
CR1 5540 RETAINED EARNINGS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)

SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CFY047) TO CLOSE PY
NOMINAL ACCOUNTS WITH A CREDIT BALANCE TO RETAINED
EARNINGS. FOR NON-SHARED PROPRIETARY FUNDS (GAAP
CLASS E OR I) ONLY. TRANS AMOUNT IS SUM OF PY13
AND SOY AMT. IF AGENCY USES A DIFF EQUITY ACCT,
TC 584 CAN BE USED TO RECLASSIFY EQUITY ACCOUNT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED

2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE 584

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 585 A-10 FOR DUE TO OTHER FUNDS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO
RE-ESTABLISH DOCUMENT IN DUE TO OTHER FUNDS OR
APPROPRIATIONS FOR DISHONORED CHECKS CONSIDERED TO
BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN
NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13
REC.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS CREDIT TO ADJUSTMENTS
DOCUMENT SUPPORTS G/L ACCT 3110
REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)

----- OPERATING FILE -----
1) NOT POSTED
2)

----- VENDOR PAYMENT FILE -----
1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT
RECORD SUPPORTS G/L ACCT 3110
2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE 585

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 586 A-10 FOR ADVANCE COLLECTIONS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
CR1 3400 ADVANCE COLLECTIONS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO
RE-ESTABLISH DOCUMENT IN ADVANCE COLLECTIONS FOR
DISHONORED CHECKS CONSIDERED TO BE COLLECTIBLE
WITHIN THE NEXT FY. FIRST FOUR DIGITS OF
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430.
REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ADVANCES

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT
RECORD SUPPORTS G/L ACCT 3400

2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED

2)

----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ADVANCES

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE 586

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 587 A-10 FOR UNCLEARED COLLECTIONS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
CR1 3730 UNCLEARED COLLECTIONS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO
RE-ESTABLISH DOCUMENT IN UNCLEARED COLLECTIONS FOR
DISHONORED CHECKS CONSIDERED TO BE COLLECTIBLE
WITHIN THE NEXT FY. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 3730 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) NOT POSTED
	----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
----- APPROPRIATION SHADOW FILE ----- 1) NOT POSTED 2)		

TRANSACTION CODE 587

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 588 A-10 FOR REVENUE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
CR1 8000 REVENUE/OPERATING REVENUE
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE
REVENUE/OPERATING REVENUE FOR DISHONORED CHECKS
CONSIDERED TO BE COLLECTIBLE WITHIN THE NEXT FY.
REVERSED IN NEW YEAR. WILL CAUSE RECONCILING ITEM
ON FM 13 REC.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000

2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED

2)

----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE 588

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 589 A-10 FOR REIMBURSEMENTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
CR1 8100 REIMBURSEMENTS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE
REIMBURSEMENTS FOR DISHONORED CHECKS CONSIDERED TO
BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN
NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13
REC.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8100

2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) NOT POSTED
2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE 589

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 590 A-10 FOR ABATEMENTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE
ABATEMENT FOR DISHONORED CHECKS CONSIDERED TO BE
COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN NEW
YEAR. WILL CAUSE RECONCILING ITEM ON FM 13 RECS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000

2) NOT POSTED

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS DEBIT TO ACCRUED PAYABLES

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS DEBIT TO ACCRUED PAYABLES

----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)

----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED

TRANSACTION CODE 590

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 591 A-10 FOR REFUNDS TO REVERTED APPROPRIATIONS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600	PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 9891	REFUNDS TO REVERTED APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE
REFUNDS TO REVERTED APPROPRIATIONS FOR DISHONORED
CHECKS CONSIDERED TO BE COLLECTIBLE WITHIN THE
NEXT FY. REVERSED IN NEW YEAR. WILL CAUSE
RECONCILING ITEM ON FM 13 RECS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
	2) POSTS AS DEBIT TO ACCRUED REVENUE	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) POSTS AS CREDIT TO GL ACCT 9891	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REVENUE		
2) POSTS AS DEBIT TO ACCRUED REVENUE		

TRANSACTION CODE 591

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 592 YE RECLASS OF GLAN 1390 WITH A/R SUBSIDIARY INFO

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: OPT/AGY DEFINED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1390 ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS
CR1 1390 ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD YEAR-END SUBSIDIARY DETAIL TO IDENTIFY
THE OFFSET GLAN FOR THE AMOUNT IN ALLOWANCE FOR
UNCOLLECTIBLE ACCOUNTS (GLAN 1390). FIRST FOUR
DIGITS OF SUBSIDIARY SHOULD BE THE GLAN THAT
OFFSETS GLAN 1390. ENTRY CAN BE POSTED AT SUMMARY
LEVEL FOR EACH GLAN. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

2)

----- SUBSIDIARY FILE -----

1) POSTS AS CREDIT TO INCREASES
RECORD SUPPORTS G/L ACCT 1390

2) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED

2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE 592

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 593 YE RECLASS OF GLAN 1600 WITH A/R SUBSIDIARY INFO

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: OPT/AGY DEFINED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
CR1 1600 PROVISION FOR DEFERRED RECEIVABLES
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD YEAR-END SUBSIDIARY DETAIL TO IDENTIFY
THE OFFSET GLAN FOR THE AMOUNT IN PROVISION FOR
DEFERRED RECEIVABLES (GLAN 1600). FIRST FOUR
DIGITS OF SUBSIDIARY SHOULD BE THE GLAN THAT
OFFSETS GLAN 1600. ENTRY CAN BE POSTED AT SUMMARY
LEVEL FOR EACH GLAN. REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
2)	----- REPORTABLE PAYMENT FILE -----	RECORD SUPPORTS G/L ACCT 1600
	1) NOT POSTED	2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 593

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 595 YEC-CLOSE DEBIT BAL ACCT-GL FILE-NON SHARED FUND

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: NOT ALLOWED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: REQUIRED
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1 5530 FUND BALANCE -- UNAPPROPRIATED
CR1
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CFY 047) TO CLOSE PRIOR
YEAR NOMINAL ACCOUNTS WITH A DEBIT BAL IN THE GL
FILE. ENTRY IS FOR NON-SHARED FUNDS. TRANSACTION
AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT. IF
AGENCY USES A DIFFERENT EQUITY ACCT, TC 595 CAN BE
USED TO RECLASSIFY EQUITY ACCOUNT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED

2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE 595

cstart01 ***** TIME: 09:37:21 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 596 YEC-CLOSE CREDIT BAL ACCT-GL FILE-NON SHARED FUND

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: NOT ALLOWED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: REQUIRED
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1
CR1 5530 FUND BALANCE -- UNAPPROPRIATED
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CFY 047) TO CLOSE PRIOR
YEAR NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL
FILE. ENTRY IS FOR NON-SHARED FUNDS. TRANSACTION
AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT. IF
AGENCY USES A DIFFERENT EQUITY ACCT, TC 596 CAN BE
USED TO RECLASSIFY EQUITY ACCOUNT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED

2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED

2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE 596